

# 26-99C Capital Outlay Budget

The Capital Outlay Budget represents funding for the construction or renovation of state or local public facilities or infrastructure.

## BUDGET SUMMARY

	ACTUAL 1998-1999	ACT 10 1999- 2000	EXISTING 1999- 2000	CONTINUATION 2000 - 2001	RECOMMENDED 2000 - 2001	RECOMMENDED OVER/(UNDER) EXISTING
MEANS OF FINANCING:						
STATE GENERAL FUND (Direct)	\$17,200,848	\$27,194,329	\$30,637,871	\$31,250,628	\$0	(\$30,637,871)
STATE GENERAL FUND BY:						
Interagency Transfers	4,000,000	0	0	0	0	0
Fees & Self-gen. Revenues	30,417,220	65,382,361	65,382,361	65,382,361	22,755,454	(42,626,907)
Statutory Dedications	632,252,608	766,159,124	766,159,124	766,159,124	683,474,046	(82,685,078)
Interim Emergency Board	0	0	6,730	0	0	(6,730)
FEDERAL FUNDS	73,618,390	44,026,264	44,026,264	44,026,264	16,733,000	(27,293,264)
<b>TOTAL MEANS OF FINANCING</b>	<b>\$757,489,066</b>	<b>\$902,762,078</b>	<b>\$906,212,350</b>	<b>\$906,818,377</b>	<b>\$722,962,500</b>	<b>(\$183,249,850)</b>
EXPENDITURES & REQUEST:						
Capital Outlay Expense	\$757,489,066	\$902,762,078	\$906,212,350	\$906,818,377	\$722,962,500	(\$183,249,850)
<b>TOTAL EXPENDITURES AND REQUEST</b>	<b>\$757,489,066</b>	<b>\$902,762,078</b>	<b>\$906,212,350</b>	<b>\$906,818,377</b>	<b>\$722,962,500</b>	<b>(\$183,249,850)</b>
AUTHORIZED FULL-TIME						
EQUIVALENTS: Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

This agency's recommended appropriation does not include any funds for short-term debt.

This agency does not have any long-term debt for Fiscal Year 2000-2001.

The Capital Outlay Budget represents funding for the construction or renovation of state or local public facilities or infrastructure.

Total recommended funding for this program is \$722,962,500. The Governor's Capital Outlay Recommendations for Fiscal Year 2000-2001 were not finalized by the time the Executive Budget went to press. The above recommended Fiscal Year 2001 figure reflects the Fiscal Year 1999-2000 cash appropriations from non-general fund sources contained in Act 20 of 1999.